

GOVERNMENT OF DHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 – Budget Release order for Rs.685.00 Lakh towards the work “CPWS Scheme to Gadwal Constituency in Mahaboobnagar District” - Administration sanction accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 1745

Dated: 23 -11- 2011
Read the following

1. From the Chief Engineer (State Plan), O/o the ENC, RWS&S, Hyderabad, letter .No.BI(1)/499/2011, Dt.16.08.2011.
2. G.O.Rt.No.3975, Finance (Expr.PR&RD Department, Dated: 03.11.2011.

ORDER:

In the reference 1st read above, the Chief Engineer (State Plan), O/o the Engineer – in -Chief, Rural Water Supply & Sanitation Department, Hyderabad has stated that the work “CPWS Scheme to Gadwal Constituency in Mahaboobnagar District”, is sanctioned under HUDCO with an Est Cost of Rs.3000.00 Lakhs and is being executed by M/s Singan Projects Ltd. Hyderabad. Further he has stated that the Superintending Engineer, RWS&S, Mahaboobnagar has stated that so far an amount of Rs.1597.73 lakhs have been incurred as expenditure on the project upto 31.03.2011, and the value of work done to be paid is Rs.685.61 Lakh and requested to release the same.

2. In reference 2nd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.685.00 lakh (Rupees Six Crores and Eighty Five Lakhs Only) as Addl. Funds in relaxation Treasury Control and Quarterly Regulation Orders, subject to obtaining supplementary estimates at the appropriate time during the Year 2011-12, towards the work “CPWS Scheme to Gadwal Constituency in Mahaboobnagar District”, from the B.E. provision 2011-12 in relaxation of Quarterly regulation Orders towards of the above project under the Plan Heads of Account.
3. The Government, basing on the Budget Release order issued in the reference 2nd read above hereby accord administrative sanction to the Special Officer, O/o the Engineer-in -Chief, RWS&S, Hyderabad, for an amount of Rs.685.00 lakh (Rupees Six Crores and Eighty Five Lakhs Only) from the B.E. 2011-12 in relaxation Quarterly Regulation Orders towards the work “CPWS Scheme to Gadwal Constituency in Mahaboobnagar District”, under the following Heads of Account:-

(P.T.O)

(Rs. in lakhs)

Sl No	Name of the Scheme-Plan	Head of account	Provision in B.E. 2011-2012	Additional Amount	Total Provision 2011-2012 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	3860.00	4497.16	8357.16	7828.34	528.82	0.00	LOC	ENC (RWS) /Unit Officer	-
2	Special Component Plan	4215-01-789-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	810.00	905.85	1715.85	1199.88	110.97	405.00	LOC	ENC (RWS) /Unit Officer	-
3	Tribal Area Sub Plan	4215-01-796-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531-Other Expenditure	330.00	369.05	699.05	488.84	45.21	165.00	LOC	ENC (RWS) /Unit Officer	-
TOTAL			5000.00	5772.06	10772.06	9517.06	685.00	570.00			

4. The Special Officer, O/o the Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad, are requested to regulate the expenditure to the extent of amount authorized. The Special Officer, O/o the Engineer-in-Chief, RWS&S, Hyderabad, Shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDRAPRADESH)

CHITRA RAMACHANDRAN,
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Special Officer, O/o the Engineer-in –Chief, RWS&S, SRTGN Bhavan, Errumanzil Colony, Hyderabad

The Chief Engineer-I, RWS&S, Hyderabad

The Director of Works Accounts., Andhra Pradesh, Hyderabad

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad

The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.

(P.T.O)

The Finance (Expr.PR&RD/WA.I)Department
P.S. to Minister for Panchayat Raj & Rural Water Supply,
P.S. to Principal Secretary to Govt., RWS&S Department.
SF/SC.

//FORWORDED BY ORDER//

SECTION OFFICER